

## 135 - REAL ESTATE DEVELOPMENT PROGRAM

### Operational Summary

#### Agency Description:

This Fund contains appropriations for up-front costs related to real estate development projects such as advance planning, appraisals, advertising, etc. Revenue from such projects is then transferred to the General Fund. Rents from automated teller machines, cafeterias, and vendor carts are the primary sources of ongoing revenue.

#### At a Glance:

Total FY 2001-2002 Projected Expend + Encumb:	139,616
Total Recommended FY 2002-2003 Budget:	173,954
Percent of County General Fund:	N/A
Total Employees:	0.00

#### Fiscal Year FY 2001-2002 Key Project Accomplishments:

- Approximately \$136,000 will be transferred to the General Fund in FY 2001-02.

### Budget Summary

#### Changes Included in the Recommended Base Budget:

Approximately \$153,954 will be transferred to the General Fund.

#### Proposed Budget and History:

Sources and Uses	FY 2000-2001 Actual	FY 2001-2002 Final Budget	FY 2001-2002 Projected <sup>(1)</sup>	FY 2002-2003 Recommended	Change from FY 2001-2002 Projected	
					Amount	Percent
Total Revenues	152,178	112,688	113,318	160,643	47,325	80.14
Total Requirements	220,482	155,581	139,616	173,954	34,338	24.59
FBA	107,912	42,893	39,609	13,311	(26,298)	-66.39

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2001-2002 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Real Estate Development Program in the Appendix on page 584.

#### Highlights of Key Trends:

- Rents are expected to remain stable over the next five years resulting in annual transfers to the General Fund in the \$150,000 range.